COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED MARCH 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,092,672	0	19,092,672	12,377,266.24	6,937,515.67	(222,109.91)	1, 3	101.2
40111	CERTIFIED DAILY SUBSTITUTES	215,000	0	215,000	108,817.29	0.00	106,182.71		50.6
40111	STIPENDS	410,346	0	410,346	243,977.99	0.00	166,368.01	1	59.5
40112	CLASSIFIED PERSONNEL SALARIES	5,717,069	(42,291)	5,674,778	4,029,851.04	1,450,497.13	194,429.83	1	96.6
40112	CLASSIFIED DAILY SUBSTITUTES	75,000	0	75,000	25,371.06	0.00	49,628.94		33.8
40113	ADDITIONAL STAFF HOURS	30,450	(2,696)	27,754	22,478.13	0.00	5,275.87		81.0
40130	CLASSIFIED OVERTIME	34,000	0	34,000	25,737.72	0.00	8,262.28		75.7
41210	EMPLOYEE RELATED INSURANCE	5,297,896	(47)	5,297,849	3,930,352.39	1,262,664.00	104,832.61	2	98.0
41220	SOCIAL SECURITY	408,457	(2,899)	405,558	269,953.81	0.00	135,604.19	2	66.6
41221	MEDICARE	376,886	(678)	376,208	233,785.17	0.00	142,422.83	2	62.1
41230	PENSION	242,272	(1,692)	240,580	158,258.77	0.00	82,321.23	2	65.8
41250	UNEMPLOYMENT	26,350	10,573	36,923	10,154.00	275.00	26,494.00	2	28.2
41260	WORKERS' COMPENSATION INSURANCE	303,718	(56,580)	247,138	191,846.11	55,291.89	0.00		100.0
41290	OTHER EMPLOYEE BENEFITS	287,428	(4,474)	282,954	282,276.44	0.00	677.56		99.8
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,700	(2,500)	15,200	6,622.27	1,600.00	6,977.73		54.1
42611	INSTRUCTIONAL SUPPLIES	236,209	(10,008)	226,201	178,952.88	14,257.81	32,990.31		85.4
42613	MAINTENANCE SUPPLIES	63,800	0	63,800	29,872.55	5,864.96	28,062.49		56.0
42614	GROUNDS MAINTENANCE SUPPLIES	24,000	0	24,000	15,219.52	0.00	8,780.48		63.4
42641	TEXTBOOKS	69,035	(3,352)	65,683	55,758.45	5,398.04	4,526.51		93.1
42642	LIBRARY BOOKS	14,627	0	14,627	10,008.06	894.52	3,724.42		74.5
42643	PERIODICALS	2,630	(73)	2,557	2,663.59	0.00	(106.59)	3	104.2
42690	OTHER SUPPLIES/MATERIALS	269,706	(3,413)	266,293	164,553.90	16,667.63	85,071.47		68.1
43320	PROFESSIONAL DEVELOPMENT	51,215	(4,300)	46,915	18,950.18	2,060.42	25,904.40		44.8
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	27,430	0	27,430	12,896.36	0.00	14,533.64		47.0
43323	PUPIL SERVICES	86,082	0	86,082	51,540.30	8,165.60	26,376.10	4,5	69.4
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	0	0	0	57,674.08	61,417.12	(119,091.20)	4,5	0.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	0	0	0	21,723.62	12,922.08	(34,645.70)	4,5	0.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,261,581	(6,710)	1,254,871	917,552.07	309,622.59	27,696.34		97.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	753,967	0	753,967	476,729.81	513,944.53	(236,707.34)	5	131.4
43511	TECH TRANSPORTATION	207,331	(720)	206,611	137,023.41	67,613.50	1,974.09		99.0
43580	TRAVEL	38,501	(2,000)	36,501	7,904.39	1,232.97	27,363.64		25.0
43810	DUES AND FEES	44,290	(816)	43,474	33,343.66	420.00	9,710.34		77.7
44203	LEGAL	100,000	0	100,000	115,573.50	0.00	(15,573.50)	3	115.6
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	172,399	(1,372)	171,027	128,172.69	23,654.98	19,199.33		88.8
44340	FINANCIAL MANAGEMENT SERVICES	51,657	0	51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	77,710	28,909	106,619	79,301.58	26,317.84	999.58		99.1
44521	LIABILITY INSURANCE GENERAL	55,501	4,332	59,833	57,745.47	2,087.53	0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,058	(225)	833	635.37	197.63	0.00		100.0
44540	ADVERTISING	580	0	580	580.00	0.00	0.00		100.0
44550	PRINTING	16,185	(159)	16,026	7,925.74	6,290.02	1,810.24		88.7
44561	TUITION - VO-AG	95,522	0	95,522	44,349.50	44,349.50	6,823.00		92.9
44561	TUITION - PUBLIC	1,324,506	0	1,324,506	841,019.06	585,872.20	(102,385.26)	5	107.7
44562	TUITION - PRIVATE	817,287	0	817,287	505,077.18	195,738.20	116,471.62	5	85.7
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00	5	0.0
44566	TUITION - MAGNET SCHOOLS	337,694	0	337,694	285,609.32	0.00	52,084.68		84.6

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED MARCH 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	37,513	0	37,513	33,283.48	0.00	4,229.52		88.7
44610	CURRICULUM IMPLEMENTATION	130,000	0	130,000	109,694.02	2,837.76	17,468.22		86.6
44815	SOFTWARE LICENSING & SUPPORT	212,024	(7,040)	204,984	197,681.36	4,500.00	2,802.64		98.6
45411	WATER/SEWER	60,850	0	60,850	26,283.19	0.00	34,566.81		43.2
45530	TELEPHONES	40,770	0	40,770	27,869.95	0.00	12,900.05		68.4
45620	HEAT ENERGY SUPPLIES	342,225	0	342,225	181,733.30	0.00	160,491.70		53.1
45622	ELECTRICITY	857,115	0	857,115	537,167.11	0.00	319,947.89		62.7
45623	PROPANE	500	0	500	293.29	0.00	206.71		58.7
45626	GASOLINE - MAINTENANCE VEHICLES	750	0	750	484.86	0.00	265.14		64.6
45627	TRANSPORTATION SUPPLIES	117,000	0	117,000	65,735.40	0.00	51,264.60		56.2
46410	RECYCLING	30,621	0	30,621	15,230.25	13,682.14	1,708.61		94.4
46420	CLEANING/REPAIRING MAINTENANCE	105,523	(3,075)	102,448	72,084.52	3,636.00	26,727.48		73.9
46430	EQUIPMENT CONTRACTS - OFFICE	115,011	(7,235)	107,776	68,824.14	17,624.74	21,327.12		80.2
46430	EQUIPMENT CONTRACTS - FACILITIES	125,187		125,187	68,081.84	23,315.00	33,790.16		73.0
46431	VEHICLE MAINTENANCE	750	0	750	0.00	0.00	750.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	14,700	0	14,700	14,752.16	0.00	(52.16)	3	100.4
48733	FURNITURE & FIXTURES	3,500	(1,000)	2,500	0.00	0.00	2,500.00		0.0
48734	OTHER CAPITAL OUTLAY	87,750	(20,263)	67,487	14,818.16	0.00	52,668.84		22.0
50205	TRANSFER TO BOE CAPITAL RESERVE	72,250	289,872	362,122	362,122.00	0.00	0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	77,226	112,226	112,226.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(100,000)	141,804	41,804	0.00	0.00	41,804.00		0.0
	TOTAL	**41,237,122**	**367,098**	**41,604,220**	**28,347,462.70**	**11,678,429.00**	**1,578,328.30**		96.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 3/31/20
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget Transfer
(4) Reclassification of educational services associated with out of district special education placements - need to report separately from tuition costs to maximize Medicaid reimbursements.
(5) Special Education expenditures subject to reimbursement form Excess Cost grant.